

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2022
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
Cash and Cash Equivalents	3,649,375	43,469	326,297	4,019,141
Individually held debt and other instruments	37,150	-	-	37,150
Broad Fixed Income	1,696,106	172,025	7,057,325	8,925,456
Broad Domestic Equity	1,083,280	66,898	8,808,158	9,958,336
Broad International Equity	698,023	46,584	5,794,808	6,539,415
Opportunistic	-	-	1,963,937	1,963,937
Private Equity	-	-	5,154,689	5,154,689
Real Assets	126,044	7,209	4,252,607	4,385,860
Total Investments	7,289,978	336,185	33,357,822	40,983,985
Income Receivable	(131)	(1)	(21)	(154)
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,289,847	336,184	33,357,800	40,983,831
Participant directed investments	-	-	8,869,286	8,869,286
Total Invested Assets	7,289,847	336,184	42,227,086	49,853,117

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	851	6	429	1,285
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(59,927)	(5,401)	(122,533)	(187,861)
Broad Domestic Equity	7,536	459	165,999	173,994
Broad International Equity	(51,053)	(3,797)	(485,887)	(540,737)
Opportunistic	-	-	(49,202)	(49,202)
Private Equity	-	-	1,021,856	1,021,856
Real Assets	4,470	(17)	312,323	316,776
Participant directed investments	-	-	(147,306)	(147,306)
Total Income (loss)	(98,123)	(8,750)	695,679	588,806
Total Invested Assets, Beginning of Period	8,134,765	262,330	42,226,283	50,623,378
Net Contributions (Withdrawals)	(746,796)	82,604	(694,876)	(1,359,068)
Total Invested Assets, End of Period	7,289,847	336,184	42,227,086	49,853,117

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)

Invested Assets	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	1,088,852	1,387,067	832,585	43,828	4,490	9	2,267,978	9,175	3,417
Individually held debt and other instruments	-	37,150	-	-	-	-	37,150	-	-
Broad Fixed Income	-	199,922	307,668	-	120,749	247	628,586	246,766	-
Broad Domestic Equity	-	-	45,042	-	149,375	306	194,723	305,266	-
Broad International Equity	-	-	23,068	-	98,080	201	121,349	200,439	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	18,522	38	18,559	37,851	-
Total Investments	1,088,852	1,624,139	1,208,363	43,828	391,215	802	3,268,346	799,498	3,417
Income Receivable	(41)	(48)	(31)	(2)	()	()	(81)	()	()
Income distributable from (to) other funds	-	(2)	-	2	-	-	-	-	-
Total Managed Investments	1,088,811	1,624,088	1,208,333	43,828	391,215	802	3,268,266	799,497	3,417
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,088,811	1,624,088	1,208,333	43,828	391,215	802	3,268,266	799,497	3,417

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets	187	472	142	5	1	620	2	1
Cash and Cash Equivalents	187	472	142	5	1	620	2	1
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(7,384)	(11,751)	-	(4,165)	(8)	(23,307)	(8,400)
Broad Domestic Equity	-	-	56	-	1,296	1	1,353	2,425
Broad International Equity	-	-	(2,082)	-	(7,146)	(13)	(9,240)	(14,553)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	679	1	680	1,348
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	187	(6,912)	(13,635)	5	(9,334)	(19)	(29,894)	(19,178)
Total Invested Assets, Beginning of Period	1,076,067	2,576,130	950,354	27,539	416,411	600	3,971,035	844,745
Net Contributions (Withdrawals)	12,557	(945,136)	271,614	16,288	(15,862)	221	(672,875)	(26,070)
Transfers from (to) other funds	-	5	-	(5)	-	-	-	-
Total Invested Assets, End of Period	1,088,811	1,624,088	1,208,333	43,828	391,215	802	3,268,266	799,497

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS					INTERNATIONAL AIRPORTS FUNDS			
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	761	3	192	1,410	72,275	74,640	135,858	500	136,358
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	23,125	-	23,125
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	761	3	192	1,410	72,275	74,640	158,983	500	159,483
Income Receivable	()	()	()	()	(3)	(3)	(5)	()	(5)
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	761	3	192	1,410	72,272	74,637	158,978	500	159,478
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	761	3	192	1,410	72,272	74,637	158,978	500	159,478

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents						15	15	12	12
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(769)	-	(769)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)						15	15	(756)	(756)
Total Invested Assets, Beginning of Period	760	3	241	1,915	83,596	86,516	194,964	501	195,465
Net Contributions (Withdrawals)	-	-	(49)	(506)	(11,339)	(11,894)	(35,230)	(1)	(35,231)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	761	3	192	1,410	72,272	74,637	158,978	500	159,478

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON- AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,404	10,514	1,235	84	6	79	28,322	12,851
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	481,956
Broad Domestic Equity	-	-	-	-	-	-	-	341,302
Broad International Equity	-	-	-	-	-	-	-	218,498
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	41,261
Total Investments	16,404	10,514	1,235	84	6	79	28,322	1,095,868
Income Receivable	(1)	()	()	()	()	()	(1)	()
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,404	10,514	1,235	84	6	79	28,321	1,095,868
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,404	10,514	1,235	84	6	79	28,321	1,095,868

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	3	2			()		6	2
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	(16,608)
Broad Domestic Equity	-	-	-	-	-	-	-	2,347
Broad International Equity	-	-	-	-	-	-	-	(15,914)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	1,487
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	3	2			()		6	(28,686)
Total Invested Assets, Beginning of Period	16,401	10,512	2,063	2,208	1	346	31,530	1,149,165
Net Contributions (Withdrawals)	-	-	(828)	(2,124)	5	(268)	(3,215)	(24,612)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,404	10,514	1,235	84	6	79	28,321	1,095,868

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND										
Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE						
				MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS		
Cash and Cash Equivalents	19,069	8,697	27,766	17	3,649,375	2,198	32	41,239	43,469	
Individually held debt and other instruments	-	-	-	-	37,150	-	-	-	-	
Broad Fixed Income	-	315,229	315,229	444	1,696,106	109,719	26,845	35,461	172,025	
Broad Domestic Equity	-	241,439	241,439	549	1,083,280	42,011	19,133	5,754	66,898	
Broad International Equity	-	157,376	157,376	361	698,023	28,675	13,690	4,219	46,584	
Opportunistic	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	28,304	28,304	68	126,044	6,414	-	795	7,209	
Total Investments	19,069	751,046	770,115	1,438	7,289,978	189,018	59,699	87,468	336,185	
Income Receivable	(1)	-	(1)	(1)	(131)	-	-	(2)	(1)	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Managed Investments	19,068	751,046	770,114	1,438	7,289,847	189,018	59,699	87,467	336,184	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	19,068	751,046	770,114	1,438	7,289,847	189,018	59,699	87,467	336,184	

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	3	2	5		851			6	6
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(10,829)	(10,829)	(15)	(59,927)	(3,110)	(919)	(1,372)	(5,401)
Broad Domestic Equity	-	1,408	1,408	4	7,536	658	156	(355)	459
Broad International Equity	-	(11,320)	(11,320)	(26)	(51,053)	(2,533)	(985)	(279)	(3,797)
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	953	953	2	4,470	16	-	(34)	(17)
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	3	(19,785)	(19,782)	(35)	(98,123)	(4,968)	(1,748)	(2,033)	(8,750)
Total Invested Assets, Beginning of Period	18,962	756,058	775,020	1,473	8,134,765	200,883	61,447	-	262,330
Net Contributions (Withdrawals)	103	14,773	14,876	-	(746,796)	(6,896)	(1)	89,500	82,604
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,068	751,046	770,114	1,438	7,289,847	189,018	59,699	87,467	336,184

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							TOTAL
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	
Invested Assets								
Cash and Cash Equivalents	114,969	94,295	440	186	2,118	7,063	-	219,071
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,483,029	2,043,527	9,451	4,000	45,569	151,833	-	4,737,408
Broad Domestic Equity	3,105,561	2,555,883	11,821	5,003	56,997	189,907	-	5,925,171
Broad International Equity	2,043,176	1,681,538	7,777	3,291	37,499	124,942	-	3,898,222
Opportunistic	692,180	569,665	2,635	1,115	12,704	42,327	-	1,320,626
Private Equity	1,817,876	1,496,116	6,920	2,928	33,364	111,164	-	3,468,368
Real Assets	1,499,990	1,234,327	5,709	2,416	27,526	91,713	-	2,861,680
Total Investments	11,756,779	9,675,350	44,752	18,939	215,776	718,950	-	22,430,546
Income Receivable	(10)	(4)	()	()	()	(1)	-	(15)
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,756,769	9,675,346	44,752	18,939	215,776	718,949	-	22,430,531
Participant directed investments	-	-	-	-	-	-	1,982,836	1,982,836
Total Invested Assets	11,756,769	9,675,346	44,752	18,939	215,776	718,949	1,982,836	24,413,368

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	130	136	-	-	2	7	-	275
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(43,146)	(35,412)	(166)	(70)	(801)	(2,665)	-	(82,260)
Broad Domestic Equity	58,597	48,111	186	82	918	3,080	-	110,974
Broad International Equity	(171,442)	(140,815)	(635)	(270)	(3,068)	(10,235)	-	(326,463)
Opportunistic	(17,354)	(14,247)	(68)	(29)	(328)	(1,090)	-	(33,116)
Private Equity	360,598	296,079	1,307	559	6,335	21,152	-	686,030
Real Assets	112,189	88,462	391	167	1,893	6,320	-	209,421
Participant directed investments	-	-	-	-	-	-	(44,078)	(44,078)
Total Income (loss)	299,572	242,314	1,015	438	4,952	16,570	(44,078)	520,783
Total Invested Assets, Beginning of Period	11,697,813	9,655,276	41,171	17,709	200,228	670,209	1,964,384	24,246,789
Net Contributions (Withdrawals)	(240,615)	(222,243)	2,566	791	10,596	32,171	62,531	(354,204)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,756,769	9,675,346	44,752	18,939	215,776	718,949	1,982,836	24,413,368

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	65,140	36,145	70	713	2,166	-	104,235
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,397,333	779,009	1,443	14,687	44,121	-	2,236,593
Broad Domestic Equity	1,747,649	974,325	1,805	18,370	55,184	-	2,797,332
Broad International Equity	1,149,793	641,017	1,187	12,086	36,306	-	1,840,389
Opportunistic	389,523	217,161	402	4,094	12,300	-	623,481
Private Equity	1,023,007	570,332	1,056	10,753	32,303	-	1,637,451
Real Assets	844,116	470,536	871	8,871	26,651	-	1,351,046
Total Investments	6,616,561	3,688,526	6,835	69,574	209,031	-	10,590,527
Income Receivable	(4)	(2)	()	()	()	-	(6)
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,616,557	3,688,524	6,835	69,574	209,031	-	10,590,521
Participant directed investments	-	-	-	-	-	813,326	813,326
Total Invested Assets	6,616,557	3,688,524	6,835	69,574	209,031	813,326	11,403,847

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	93	54	-	1	3	-	150
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(24,281)	(13,492)	(25)	(256)	(770)	-	(38,825)
Broad Domestic Equity	33,988	18,195	30	305	905	-	53,424
Broad International Equity	(97,019)	(53,625)	(98)	(995)	(2,982)	-	(154,718)
Opportunistic	(9,720)	(5,437)	(10)	(105)	(316)	-	(15,587)
Private Equity	205,059	112,673	203	2,062	6,172	-	326,169
Real Assets	63,767	33,660	61	616	1,844	-	99,948
Participant directed investments	-	-	-	-	-	(18,758)	(18,758)
Total Income (loss)	171,887	92,027	160	1,628	4,858	(18,758)	251,802
Total Invested Assets, Beginning of Period	6,614,622	3,671,370	6,479	65,764	196,700	812,550	11,367,486
Net Contributions (Withdrawals)	(169,952)	(74,872)	195	2,181	7,473	19,534	(215,440)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,616,557	3,688,524	6,835	69,574	209,031	813,326	11,403,847

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	2,394	423	2,816	176	-	-	326,297
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	51,772	9,129	60,901	22,424	-	-	7,057,325
Broad Domestic Equity	64,752	11,418	76,170	9,484	-	-	8,808,158
Broad International Equity	42,601	7,512	50,113	6,084	-	-	5,794,808
Opportunistic	14,432	2,545	16,977	2,854	-	-	1,963,937
Private Equity	37,903	6,683	44,587	4,283	-	-	5,154,689
Real Assets	31,275	5,514	36,789	3,092	-	-	4,252,607
Total Investments	245,129	43,223	288,353	48,395	-	-	33,357,822
Income Receivable	()	()	()	()	-	-	(21)
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	245,129	43,223	288,353	48,395	-	-	33,357,800
Participant directed investments	-	-	-	-	4,899,246	1,173,877	8,869,286
Total Invested Assets	245,129	43,223	288,353	48,395	4,899,246	1,173,877	42,227,086

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	3	1	3	1	-	-	429
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(909)	(159)	(1,068)	(380)	-	-	(122,533)
Broad Domestic Equity	1,204	210	1,414	187	-	-	165,999
Broad International Equity	(3,569)	(626)	(4,195)	(511)	-	-	(485,887)
Opportunistic	(365)	(64)	(429)	(70)	-	-	(49,202)
Private Equity	7,486	1,313	8,799	858	-	-	1,021,856
Real Assets	2,329	392	2,721	233	-	-	312,323
Participant directed investments	-	-	-	-	(69,439)	(15,031)	(147,306)
Total Income (loss)	6,179	1,066	7,246	319	(69,439)	(15,031)	695,679
Total Invested Assets, Beginning of Period	238,747	42,512	281,259	49,296	5,064,368	1,217,086	42,226,283
Net Contributions (Withdrawals)	203	(355)	(152)	(1,220)	(95,683)	(28,178)	(694,876)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	245,129	43,223	288,353	48,395	4,899,246	1,173,877	42,227,086